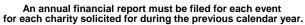
MAIL TO: Office of the Attorney General Registry of Charitable Trusts P.O. Box 903447 Sacramento, CA 94203-4470

STREET ADDRESS: 1300 I Street Sacramento, CA 95814 Telephone: (916) 323-5079

WEB SITE ADDRESS: http://ag.ca.gov/charities/

COMMERCIAL COVENTURER

ANNUAL FINANCIAL REPORT FOR 20_____(California Government Code section 12599.2)
11 Cal. Code Regs. section 308
Failure to file annual financial report by January 30th annually for each calendar year of solicitation may result in late fees as defined in Government Code section 12586.1





Name and Address of Commercial Coventurer:			Name and Address of Charitable Organization:		
CCV Number		CT No F.E.I.N. No			
Nam	e of commercial coventurer		Name of charity		
			Address of charity		
Add	ress of commercial coventurer		,		
			City, State, and ZIP code of charity		
City	State, and ZIP Code of commercial coventurer				
	es from (check one): National Campaign	California Campaign			
rigure	s nom (check one). National campaign	Camornia Campaign			
		_ held (on) (from)	, 20, to	, 20	
	(Type of activity)		(Date or dates must be shown)		
Is the	contract between the commercial coventurer and char If other, provide brief explanation			ner 🗖	
1. F	REVENUE				
	A. Cash contributions		A.		
	3. Entertainment sales or admission charges	-			
	C. Sales from products	-			
	D. Advertisement sales	_	D.		
	E. Membership fees	_			
	Other sources: (Specify)	_			
-	a		Fa.		
	b		Fb.		
	с		Fc.		
	d		Fd.		
(3. TOTAL REVENUE		-	G.	
2. E	EXPENSES				
1	A. Fees or commissions	_	A.		
	3. Salaries	_	В.		
(C. Payroll taxes	_	C.		
ı	D. Employee benefits	_	D.		
	E. Cost of merchandise for resale	_	E.		
F	F. Cost of entertainment	_	F.		
(G. Postage	_	G.		
ŀ	H. Advertising	_	Н.		
ı	. Telephone	_	l.		
	I. Rental of equipment	_	J.		
ı	C. Facilities charge	_	K.		
I	Permits	_	L.		
ı	M. Other expenses: (Specify)				
	a		Ma.		
	b		Mb.		
	c		Мс.		
	d		Md.		
1	N. TOTAL EXPENSES		<u> </u>	N.	

COMMERCIAL COVENTURER ANNUAL FINANCIAL REPORT FOR 20____

(California Government Code section 12599.2) (11 Cal. Code Regs. section 308 Page 2

3.	Amount to charity (subtract line 2N from line 1G)			3.				
4.	4. Less additional fundraising expenses paid by charity including fee paid to commercial coventurer (to be completed by charity)							
5.	5. Less fair market value of goods and/or services used for the event which were paid by sponsor(s)							
6.	6. Net proceeds realized by charity from the campaign (subtract lines 4 and 5 from line 3)							
7.	7. (a) Is any director, officer, or employee of the commercial coventurer a director, officer, or employee of the charitable organization listed in this report? □ Yes □ No If "yes" complete the following:							
	Name and address of director, officer, or employee of commercial coventurer	Name and address of charitable organization	Relationship of offic to charitable organi	er, etc. zation				
(b) For each affiliation identified in 7(a), attach copy of the contract between the commercial coventurer and the charity.								
Under penalties of perjury, I declare that I have examined this report, including accompanying documents, schedules and statements, and to the best of my knowledge and belief, it is true, correct and complete.								
Sig	nature of authorized officer (commercial coventurer)	Printed name	Title	Date				
This report must be signed by two officers or directors of the charitable organization for verification.								
Signature of authorized officer/director (charity)		Printed name	Title	Date				
Sig	nature of authorized officer/director (charity)	Printed name	Title	Date				